



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0789 Birney Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	25,193.10	
Amount Paid Thru This Month:	2,519.31	
Remaining Balance Due:	22,673.79	
Monthly Payment Due:		2,519.31
This Month's Payment - sent to Rosebud County		2,519.31

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Rosebud County		200.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	310.75	
Amount Paid Thru This Month:	31.08	
Remaining Balance Due:	279.67	
Monthly Payment Due:		31.08
This Month's Payment - sent to Rosebud County		31.08



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0789 Birney Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	163.20	
Amount Paid Thru This Month:	16.32	
Remaining Balance Due:	146.88	
Monthly Payment Due:		16.32
This Month's Payment - sent to Rosebud County		16.32

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Rosebud County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,003.24	
Amount Paid Thru This Month:	100.32	
Remaining Balance Due:	902.92	
Monthly Payment Due:		100.32
This Month's Payment - sent to Rosebud County		100.32



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0789 Birney Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	2,224.00	
Amount Paid Thru This Month:	2,224.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,224.00
This Month's Payment - sent to Rosebud County		2,224.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	380.88	
Amount Paid Thru This Month:	380.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		380.88
This Month's Payment - sent to Rosebud County		380.88

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	322.10	
Amount Paid Thru This Month:	322.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		322.10
This Month's Payment - sent to Rosebud County		322.10



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0790 Forsyth Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	638,725.27	
Amount Paid Thru This Month:	63,872.53	
Remaining Balance Due:	574,852.74	
Monthly Payment Due:		63,872.53
This Month's Payment - sent to Rosebud County		63,872.53

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	47,200.00	
Amount Paid Thru This Month:	4,720.00	
Remaining Balance Due:	42,480.00	
Monthly Payment Due:		4,720.00
This Month's Payment - sent to Rosebud County		4,720.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	8,722.55	
Amount Paid Thru This Month:	872.26	
Remaining Balance Due:	7,850.29	
Monthly Payment Due:		872.26
This Month's Payment - sent to Rosebud County		872.26



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0790 Forsyth Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	5,752.80	
Amount Paid Thru This Month:	575.28	
Remaining Balance Due:	5,177.52	
Monthly Payment Due:		575.28
This Month's Payment - sent to Rosebud County		575.28

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Rosebud County		60.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	38,839.72	
Amount Paid Thru This Month:	3,883.97	
Remaining Balance Due:	34,955.75	
Monthly Payment Due:		3,883.97
This Month's Payment - sent to Rosebud County		3,883.97



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0790 Forsyth Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	44,146.00	
Amount Paid Thru This Month:	44,146.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,146.00
This Month's Payment - sent to Rosebud County		44,146.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	13,426.11	
Amount Paid Thru This Month:	13,426.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,426.11
This Month's Payment - sent to Rosebud County		13,426.11

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	8,231.02	
Amount Paid Thru This Month:	8,231.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,231.02
This Month's Payment - sent to Rosebud County		8,231.02



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0791 Forsyth H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	467,752.87	
Amount Paid Thru This Month:	46,775.29	
Remaining Balance Due:	420,977.58	
Monthly Payment Due:		46,775.29
This Month's Payment - sent to Rosebud County		46,775.29

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	27,650.00	
Amount Paid Thru This Month:	2,765.00	
Remaining Balance Due:	24,885.00	
Monthly Payment Due:		2,765.00
This Month's Payment - sent to Rosebud County		2,765.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,939.52	
Amount Paid Thru This Month:	193.95	
Remaining Balance Due:	1,745.57	
Monthly Payment Due:		193.95
This Month's Payment - sent to Rosebud County		193.95



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0791 Forsyth H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,937.60	
Amount Paid Thru This Month:	293.76	
Remaining Balance Due:	2,643.84	
Monthly Payment Due:		293.76
This Month's Payment - sent to Rosebud County		293.76

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Rosebud County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	21,963.27	
Amount Paid Thru This Month:	2,196.33	
Remaining Balance Due:	19,766.94	
Monthly Payment Due:		2,196.33
This Month's Payment - sent to Rosebud County		2,196.33





# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0791 Forsyth H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	23,032.00	
Amount Paid Thru This Month:	23,032.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,032.00
This Month's Payment - sent to Rosebud County		23,032.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	6,855.88	
Amount Paid Thru This Month:	6,855.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,855.88
This Month's Payment - sent to Rosebud County		6,855.88

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	5,877.41	
Amount Paid Thru This Month:	5,877.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,877.41
This Month's Payment - sent to Rosebud County		5,877.41



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0792 Lane Deer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	764,024.26	
Amount Paid Thru This Month:	76,402.43	
Remaining Balance Due:	687,621.83	
Monthly Payment Due:		76,402.43
This Month's Payment - sent to Rosebud County		76,402.43

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	90,204.00	
Amount Paid Thru This Month:	9,020.40	
Remaining Balance Due:	81,183.60	
Monthly Payment Due:		9,020.40
This Month's Payment - sent to Rosebud County		9,020.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	64,077.27	
Amount Paid Thru This Month:	6,407.73	
Remaining Balance Due:	57,669.54	
Monthly Payment Due:		6,407.73
This Month's Payment - sent to Rosebud County		6,407.73



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0792 Lane Deer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	7,038.00	
Amount Paid Thru This Month:	703.80	
Remaining Balance Due:	6,334.20	
Monthly Payment Due:		703.80
This Month's Payment - sent to Rosebud County		703.80

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	69,000.00	
Amount Paid Thru This Month:	6,900.00	
Remaining Balance Due:	62,100.00	
Monthly Payment Due:		6,900.00
This Month's Payment - sent to Rosebud County		6,900.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	141,997.29	
Amount Paid Thru This Month:	14,199.73	
Remaining Balance Due:	127,797.56	
Monthly Payment Due:		14,199.73
This Month's Payment - sent to Rosebud County		14,199.73



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0792 Lane Deer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	53,785.00	
Amount Paid Thru This Month:	53,785.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,785.00
This Month's Payment - sent to Rosebud County		53,785.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	16,425.55	
Amount Paid Thru This Month:	16,425.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,425.55
This Month's Payment - sent to Rosebud County		16,425.55

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	11,689.68	
Amount Paid Thru This Month:	11,689.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,689.68
This Month's Payment - sent to Rosebud County		11,689.68



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0794 Rosebud Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	175,514.15	
Amount Paid Thru This Month:	17,551.42	
Remaining Balance Due:	157,962.73	
Monthly Payment Due:		17,551.42
This Month's Payment - sent to Rosebud County		17,551.42

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	16,780.00	
Amount Paid Thru This Month:	1,678.00	
Remaining Balance Due:	15,102.00	
Monthly Payment Due:		1,678.00
This Month's Payment - sent to Rosebud County		1,678.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	211.30	
Amount Paid Thru This Month:	21.13	
Remaining Balance Due:	190.17	
Monthly Payment Due:		21.13
This Month's Payment - sent to Rosebud County		21.13



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0794 Rosebud Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,407.60	
Amount Paid Thru This Month:	140.76	
Remaining Balance Due:	1,266.84	
Monthly Payment Due:		140.76
This Month's Payment - sent to Rosebud County		140.76

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Rosebud County		60.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	9,889.08	
Amount Paid Thru This Month:	988.91	
Remaining Balance Due:	8,900.17	
Monthly Payment Due:		988.91
This Month's Payment - sent to Rosebud County		988.91



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0794 Rosebud Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	11,557.00	
Amount Paid Thru This Month:	11,557.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,557.00
This Month's Payment - sent to Rosebud County		11,557.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	3,285.11	
Amount Paid Thru This Month:	3,285.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,285.11
This Month's Payment - sent to Rosebud County		3,285.11

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	2,266.24	
Amount Paid Thru This Month:	2,266.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,266.24
This Month's Payment - sent to Rosebud County		2,266.24



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0795 Rosebud H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	186,920.65	
Amount Paid Thru This Month:	18,692.07	
Remaining Balance Due:	168,228.58	
Monthly Payment Due:		18,692.07
This Month's Payment - sent to Rosebud County		18,692.07

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	12,704.00	
Amount Paid Thru This Month:	1,270.40	
Remaining Balance Due:	11,433.60	
Monthly Payment Due:		1,270.40
This Month's Payment - sent to Rosebud County		1,270.40

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	673.20	
Amount Paid Thru This Month:	67.32	
Remaining Balance Due:	605.88	
Monthly Payment Due:		67.32
This Month's Payment - sent to Rosebud County		67.32





# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0795 Rosebud H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	4,258.73	
Amount Paid Thru This Month:	425.87	
Remaining Balance Due:	3,832.86	
Monthly Payment Due:		425.87
This Month's Payment - sent to Rosebud County		425.87

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	6,049.00	
Amount Paid Thru This Month:	6,049.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,049.00
This Month's Payment - sent to Rosebud County		6,049.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	1,571.14	
Amount Paid Thru This Month:	1,571.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,571.14
This Month's Payment - sent to Rosebud County		1,571.14

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	2,306.11	
Amount Paid Thru This Month:	2,306.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,306.11
This Month's Payment - sent to Rosebud County		2,306.11



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0796 Colstrip Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	998,060.97	
Amount Paid Thru This Month:	99,806.10	
Remaining Balance Due:	898,254.87	
Monthly Payment Due:		99,806.10
This Month's Payment - sent to Rosebud County		99,806.10

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	95,390.00	
Amount Paid Thru This Month:	9,539.00	
Remaining Balance Due:	85,851.00	
Monthly Payment Due:		9,539.00
This Month's Payment - sent to Rosebud County		9,539.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	16,906.82	
Amount Paid Thru This Month:	1,690.68	
Remaining Balance Due:	15,216.14	
Monthly Payment Due:		1,690.68
This Month's Payment - sent to Rosebud County		1,690.68



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0796 Colstrip Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	9,139.20	
Amount Paid Thru This Month:	913.92	
Remaining Balance Due:	8,225.28	
Monthly Payment Due:		913.92
This Month's Payment - sent to Rosebud County		913.92

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	29,400.00	
Amount Paid Thru This Month:	2,940.00	
Remaining Balance Due:	26,460.00	
Monthly Payment Due:		2,940.00
This Month's Payment - sent to Rosebud County		2,940.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	145,554.11	
Amount Paid Thru This Month:	14,555.41	
Remaining Balance Due:	130,998.70	
Monthly Payment Due:		14,555.41
This Month's Payment - sent to Rosebud County		14,555.41



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0796 Colstrip Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	69,544.00	
Amount Paid Thru This Month:	69,544.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,544.00
This Month's Payment - sent to Rosebud County		69,544.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	21,329.42	
Amount Paid Thru This Month:	21,329.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,329.42
This Month's Payment - sent to Rosebud County		21,329.42

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	13,930.37	
Amount Paid Thru This Month:	13,930.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,930.37
This Month's Payment - sent to Rosebud County		13,930.37

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Payment

Prior Year payment adjustment for 1st semester	3,194.40	
Amount Paid Thru This Month:	3,194.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,194.40
This Month's Payment - sent to Rosebud County		3,194.40



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0797 Colstrip H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	765,766.65	
Amount Paid Thru This Month:	76,576.67	
Remaining Balance Due:	689,189.98	
Monthly Payment Due:		76,576.67
This Month's Payment - sent to Rosebud County		76,576.67

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	53,448.00	
Amount Paid Thru This Month:	5,344.80	
Remaining Balance Due:	48,103.20	
Monthly Payment Due:		5,344.80
This Month's Payment - sent to Rosebud County		5,344.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	6,790.06	
Amount Paid Thru This Month:	679.01	
Remaining Balance Due:	6,111.05	
Monthly Payment Due:		679.01
This Month's Payment - sent to Rosebud County		679.01



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0797 Colstrip H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	5,365.20	
Amount Paid Thru This Month:	536.52	
Remaining Balance Due:	4,828.68	
Monthly Payment Due:		536.52
This Month's Payment - sent to Rosebud County		536.52

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	14,400.00	
Amount Paid Thru This Month:	1,440.00	
Remaining Balance Due:	12,960.00	
Monthly Payment Due:		1,440.00
This Month's Payment - sent to Rosebud County		1,440.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	100,212.17	
Amount Paid Thru This Month:	10,021.22	
Remaining Balance Due:	90,190.95	
Monthly Payment Due:		10,021.22
This Month's Payment - sent to Rosebud County		10,021.22



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0797 Colstrip H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	41,239.00	
Amount Paid Thru This Month:	41,239.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,239.00
This Month's Payment - sent to Rosebud County		41,239.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	12,521.51	
Amount Paid Thru This Month:	12,521.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,521.51
This Month's Payment - sent to Rosebud County		12,521.51

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	10,351.23	
Amount Paid Thru This Month:	10,351.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,351.23
This Month's Payment - sent to Rosebud County		10,351.23

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Payment

Prior Year payment adjustment for 1st semester	1,840.65	
Amount Paid Thru This Month:	1,840.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,840.65
This Month's Payment - sent to Rosebud County		1,840.65



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0800 Ashland Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	179,392.53	
Amount Paid Thru This Month:	17,939.25	
Remaining Balance Due:	161,453.28	
Monthly Payment Due:		17,939.25
This Month's Payment - sent to Rosebud County		17,939.25

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	25,924.00	
Amount Paid Thru This Month:	2,592.40	
Remaining Balance Due:	23,331.60	
Monthly Payment Due:		2,592.40
This Month's Payment - sent to Rosebud County		2,592.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	9,370.51	
Amount Paid Thru This Month:	937.05	
Remaining Balance Due:	8,433.46	
Monthly Payment Due:		937.05
This Month's Payment - sent to Rosebud County		937.05





# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0800 Ashland Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,366.80	
Amount Paid Thru This Month:	136.68	
Remaining Balance Due:	1,230.12	
Monthly Payment Due:		136.68
This Month's Payment - sent to Rosebud County		136.68

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	12,800.00	
Amount Paid Thru This Month:	1,280.00	
Remaining Balance Due:	11,520.00	
Monthly Payment Due:		1,280.00
This Month's Payment - sent to Rosebud County		1,280.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	27,366.35	
Amount Paid Thru This Month:	2,736.64	
Remaining Balance Due:	24,629.71	
Monthly Payment Due:		2,736.64
This Month's Payment - sent to Rosebud County		2,736.64



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**0800 Ashland Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	11,251.00	
Amount Paid Thru This Month:	11,251.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,251.00
This Month's Payment - sent to Rosebud County		11,251.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	3,189.89	
Amount Paid Thru This Month:	3,189.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,189.89
This Month's Payment - sent to Rosebud County		3,189.89

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	2,660.26	
Amount Paid Thru This Month:	2,660.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,660.26
This Month's Payment - sent to Rosebud County		2,660.26



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**1230 Lane Deer H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	525,598.92	
Amount Paid Thru This Month:	52,559.89	
Remaining Balance Due:	473,039.03	
Monthly Payment Due:		52,559.89
This Month's Payment - sent to Rosebud County		52,559.89

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	39,876.00	
Amount Paid Thru This Month:	3,987.60	
Remaining Balance Due:	35,888.40	
Monthly Payment Due:		3,987.60
This Month's Payment - sent to Rosebud County		3,987.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	28,444.64	
Amount Paid Thru This Month:	2,844.46	
Remaining Balance Due:	25,600.18	
Monthly Payment Due:		2,844.46
This Month's Payment - sent to Rosebud County		2,844.46



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**1230 Lane Deer H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,406.80	
Amount Paid Thru This Month:	340.68	
Remaining Balance Due:	3,066.12	
Monthly Payment Due:		340.68
This Month's Payment - sent to Rosebud County		340.68

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	31,400.00	
Amount Paid Thru This Month:	3,140.00	
Remaining Balance Due:	28,260.00	
Monthly Payment Due:		3,140.00
This Month's Payment - sent to Rosebud County		3,140.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	31,912.03	
Amount Paid Thru This Month:	3,191.20	
Remaining Balance Due:	28,720.83	
Monthly Payment Due:		3,191.20
This Month's Payment - sent to Rosebud County		3,191.20



# Monthly Payment Advice

## August Payment

### FY2006-07

**44 Rosebud**  
**1230 Lane Deer H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	26,551.00	
Amount Paid Thru This Month:	26,551.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,551.00
This Month's Payment - sent to Rosebud County		26,551.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	7,950.92	
Amount Paid Thru This Month:	7,950.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,950.92
This Month's Payment - sent to Rosebud County		7,950.92

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	7,082.62	
Amount Paid Thru This Month:	7,082.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,082.62
This Month's Payment - sent to Rosebud County		7,082.62